

中信银行共赢结构性存款产品 运作公告 2021年7月

尊敬的客户：

中信银行共赢系列结构性存款系列产品为保本浮动收益型存款类产品，利息部分通过结构性衍生产品的方式投资运作，到期收益根据挂钩标的实际表现兑付客户相应的产品收益。在最不利的投资情形下，客户可获得本金全额返还及产品说明书中约定的基础利息收益。共赢结构性存款的衍生产品经过我行严格的风险管控，具有真实的交易背景。

附表为截至2021年7月14日未到期共赢结构性存款产品公允价值情况，可根据结构性存款产品编码查询当前未到期产品每万元的当前市场公允价值。（注：结构性存款的公允价值根据挂钩标的的市场变化情况测算，仅代表该产品在测算日当时市场条件下预估的到期本金及收益之和，不代表客户到期实际收益）。

中信银行
2021年7月15日

附表：中信银行共赢结构性存款产品公允价值表（2021年7月）

产品编码	每万元公允价值	测算日
C207Q01IS	10275.01	2021-07-14
C207Q01IY	10294.19	2021-07-14
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C207Q01MS	10271.99	2021-07-14
C207Q01N1	10280.00	2021-07-14
C207Q010Q	10289.21	2021-07-14
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C21S40115	10027.02	2021-07-14

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C21TK0125	10081.40	2021-07-14
C21TK0126	10081.70	2021-07-14
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